DR-2 Disclosure Summary Page

DR-2

| COMMITTEE TO ELECT PAMELA K MEYER | | | | Status: | Audited |
|-----------------------------------|------------------------------|--|----|--------------------|----------------------|
| Committee Type: | County Candidate - Treasurer | | | Statutory Due Date | 1/19/2011 |
| County: | Mitchell | | | Adjusted Due Date | |
| District: | 0 | | | Filed Date | 1/11/2011 2:15:38 PM |
| Committee Code: | 18738 | | | Postmark Date | |
| Political Party: | Republican | | | Amendment Date | |
| Report Date: | 2010 Candidate N | | an | ne: MEYER, PAM | iELA K |

Treasurer

| Last Name: Brumm | | First Name: Jean | | MI: A | |
|--------------------------|--|------------------|-------|----------------------------|--|
| Address: 606 Poplar St | | | | | |
| City: Osage State: IA | | Zip Code: | 50461 | Phone: 641-732-4658 | |
| E-Mail: jabrum@osage.net | | | | | |

Chairperson

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$377.60 |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$20.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | |
| Sub-Total | \$397.60 |
| Schedule B: Expenditure Total | \$111.00 |
| Schedule F2: Cash Loan Repayments | \$286.60 |
| Cash on Hand at End of Period | |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$288.32 |
|--------------------------------------|----------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$1.72 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

| COMMITTEE TO ELECT PAMELA K MEYER | | |
|-----------------------------------|-----------------------------------|--|
| Committee Type: | rpe: County Candidate - Treasurer | |
| County: | Mitchell | |
| District: | 0 | |
| Committee Code: | 18738 | |
| Political Party: | Republican | |

| Status: | Filed |
|--------------------|----------------------|
| Statutory Due Date | 1/19/2011 |
| Adjusted Due Date | |
| Filed Date | 1/11/2011 2:15:38 PM |
| Postmark Date | |
| Amendment Date | |

| | Contribution Committee ID | Name and Address of Contributor | | Contribution Amount | Fund-Raiser |
|------------|------------------------------|--|------|------------------------|-------------|
| 10/19/2010 | Check # | Hemann, Jean 314 Pine Street Osage, IA 50461 | None | \$20.00 | |

| Total Regular Contributions | \$20.00 |
|--------------------------------|---------|
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$20.00 |

Schedule B: Expenditures

Sch-B

| COMMITTEE TO E | Status: | Status: | |
|------------------|------------------------------|--------------------|---|
| Committee Type: | County Candidate - Treasurer | Statutory Due Date | T |
| County: | Mitchell | Adjusted Due Date | T |
| District: | 0 | Filed Date | T |
| Committee Code: | 18738 | Postmark Date | 7 |
| Political Party: | Republican | Amendment Date | T |

| Status: | Filed |
|--------------------|----------------------|
| Statutory Due Date | 1/19/2011 |
| Adjusted Due Date | |
| Filed Date | 1/11/2011 2:15:38 PM |
| Postmark Date | |
| Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|----------------------------------|-----------------------------|---|-------------|-----------------------|
| 10/20/2010 | Check # 1005 | Riceville Recorder PO Box A Riceville, IA 50466 | Advertising | \$17.00 |
| Ad placed in | newspaper | | | |
| 10/20/2010 | Check # 1004 | St. Ansgar Enterprise Journal PO Box 310 St. Ansgar, IA 50472 | Advertising | \$19.00 |
| Ad placed in | newspaper | | | |
| 10/21/2010 | Check # 1006 | Monitor Review PO Box 236 Stacyville, IA 50476 | Advertising | \$14.00 |
| Ad placed in | newspaper | | | |
| 10/21/2010 | Check # 1007 | North Iowa Media Group PO Box 271 Mason City, IA 50401 | Advertising | \$30.00 |
| Ad placed in | newspaper/shoppe | r | • | - |
| 11/22/2010 | Check # 1008 | Riceville Recorder PO Box A Riceville, IA 50466 | Advertising | \$17.00 |
| Thank You a | d placed in newspa | per | | |
| 12/6/2010 | Check # 1009 | Monitor Review PO Box 236 Stacyville, IA 50476 | Advertising | \$14.00 |
| Thank You ad placed in newspaper | | | | |

| \$111.00 |
|----------|
| |

10/14/2011 11:15:07 AM Generated On:

Schedule F2: Loans Paid or Forgiven

Sch-F2

| COMMITTEE TO I | ELECT PAMELA K MEYER | Status: |
|------------------|------------------------------|---------------|
| Committee Type: | County Candidate - Treasurer | Statutory Due |
| County: | Mitchell | Adjusted Due |
| District: | 0 | Filed Date |
| Committee Code: | 18738 | Postmark Date |
| Political Party: | Republican | Amendment D |

| Status: | Filed |
|--------------------|----------------------|
| Statutory Due Date | 1/19/2011 |
| Adjusted Due Date | |
| Filed Date | 1/11/2011 2:15:38 PM |
| Postmark Date | |
| Amendment Date | |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------------|---|---------------------------|-------------------------|
| 12/24/2010 | MEYER, PAMELA K 2075 370th Street Osage, IA 50461 | Self | \$1.72 |
| 12/24/2010 | MEYER, PAMELA K 2075 370th Street Osage, IA 50461 | Self | \$286.60 |

| Total Loans Paid This Period |
|--|
| Total Forgiven This Period |
| Total Unpaid Loans from Last Period |
| Total Received This Period |
| Total Outstanding Loans End Of Reporting Period |

| \$1.72 | |
|--------|----------|
| | \$288.32 |
| | \$0.00 |
| \$0.00 | |

\$286.60